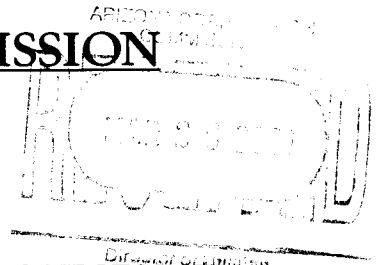


3-26-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W

W-02151A WATER  
WINSLOW WEST WATER COMPANY, INC.  
PO BOX 3339  
SCOTTSDALE AZ 85271-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN04 00

## COMPANY INFORMATION

Company Name (Business Name) <u>WINSLOW WEST WATER CO., INC.</u>		
Mailing Address <u>P.O. Box 3339</u>		
<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85271</u> (Zip)
<u>(480) 994-4500</u> Telephone No. (Include Area Code)	<u>(480) 947-4059</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>JACK ROSS</u>		<u>PRESIDENT</u>	
<u>P.O. Box 3339</u> (Street)	<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85271</u> (Zip)
<u>(480) 994-4500</u> Telephone No. (Include Area Code)	<u>(480) 947-4059</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** HOMER W. FORRESTER  
(Name)

1930 W. MESQUITE AVE LAKE HAVASU AZ 86403  
(Street) (City) (State) (Zip)

(480) 994-4500 (480) 947-4059 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** JACK ROSS II  
(Name)

4800 N. SCOTTSDALE RD STE 1400 SCOTTSDALE AZ 85251  
(Street) (City) (State) (Zip)

(480) 421-6706 (480) 421-6701 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |  |
|--|-----------------------------------|--|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE         |                                   |  |

COMPANY NAME WINSLOW WEST WATER CO., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	20,863	20,863	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	20,863	20,863	0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME WINSLOW WEST WATER CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	20,863.	.0091	190.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	20,863	.0091	190.

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME WINSLOW WEST WATER CO., INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,429.	\$ 1,569
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	121.	64
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,550.	\$ 1,635
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 20,843	\$ 20,843
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	20,673	20,863
	<b>TOTAL FIXED ASSETS</b>	\$ 190	\$ 0
	<b>TOTAL ASSETS</b>	\$ 1,740	\$ 1,635

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME WINSLOW WEST WATER CO., INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	32.	66
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 32	\$ 66
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 69,862	\$ 75,262
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 69,894	\$ 75,328
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<73,154>	<78,693>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <68,154>	\$ <73,693>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,740	\$ 1,435

COMPANY NAME WINSLOW WEST WATER CO., INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	548	1,080.
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 548	\$ 1,080.
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5,400	\$ 5,400
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	160	
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1,103	1,049
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	601	190
408	Taxes Other Than Income		
408.11	Property Taxes	45	
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 7,309	\$ 6,639
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 34	\$ 21
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 34	\$
	<b>NET INCOME/(LOSS)</b>	\$ <6,727>	\$ <5,538>



COMPANY NAME

WINSLOW WEST WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2000			
Source of Loan	JACK ROSS MOTORS, INC.			
ACC Decision No.				
Reason for Loan	REPAYMENT NOTE AND OPERATIONS			
Dollar Amount Issued	\$ 75,262	\$	\$	\$
Amount Outstanding	\$ 75,262	\$	\$	\$
Date of Maturity	11-30-01			
Interest Rate	5.7%			
Current Year Interest	\$ N/A	\$	\$	\$
Current Year Principle	\$ N/A	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ —

Meter Deposits Refunded During the Test Year

\$ —

COMPANY NAME WINSLOW WEST WATER CO., INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
601348	5	42	4"	N/A

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	50	1

STATISTICAL INFORMATION

Total number of customers 6

Total number of gallons sold UNMETERED gallons

COMPANY NAME WINSLOW WEST WATER CO., INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 75.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME WINSLOW WEST WATER CO., INC.

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

<5,538>

Estimated or Actual Federal Tax Liability

NONE

State Taxable Income Reported

<5,538>

Estimated or Actual State Tax Liability

NONE

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE3-22-01  
DATEJACK ROSS

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME WINSLOW WEST WATER CO., INC. YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

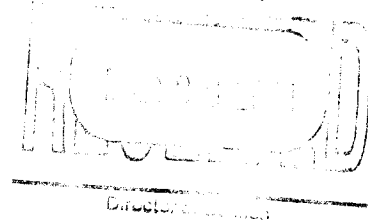
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 75.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JACK ROSS PRESIDENT</u>
COMPANY NAME <u>WINSLON WEST WATER CO., INC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,146

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 46

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

(SEAL)

MY COMMISSION EXPIRES

7-15-2001

SIGNATURE OF OWNER OR OFFICIAL

(480) 994-4500

TELEPHONE NUMBER

COUNTY NAME

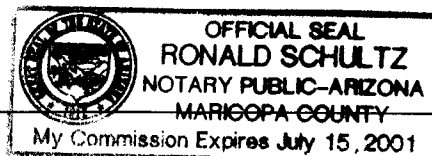
MARICOPA

MONTH MARCH

2001

Ronald Schultz

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JACK ROSS</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WINSLOW WEST WATER CO., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 1,146</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 66  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

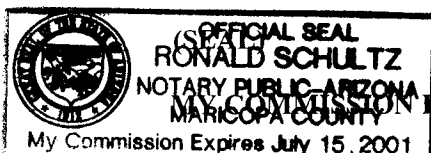
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>22</u>
-----------

DAY OF

NOTARY PUBLIC NAME <u>RONALD SCHULTZ</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	<u>20 01</u>



OFFICIAL SEAL  
RONALD SCHULTZ  
NOTARY PUBLIC - ARIZONA  
MARICOPA COUNTY  
EXPIRES 7-15-01

X [Signature]  
SIGNATURE OF NOTARY PUBLIC



2000 TAX NOTICE  
JAN. 1, 2000 TO DEC. 31, 2000  
COUNTY OF COCONINO ARIZONA  
ADDRESS: 110 E CHERRY FLAGSTAFF AZ 86001  
USE 5500

LEGAL DESCRIPTION: SECTION 17N 10E 10E ACRES  
TOTAL VALUE OF OPERATING PROPERTY  
TAX ROLL NUMBER 63027  
PARCEL IDENTIFICATION 930-40-100 3  
TAX AREA CODE 0100

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	5630
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	5630
SECONDARY AD VALOREM TAX	1928
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7558
HALF TAX	3779

DELINQUENT DATES  
1st HALF NOV. 1, 2000  
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

930-40-100 3 63027  
WINSLOW WEST WATER CO  
JACK ROSS/PRESIDENT  
PO BOX 3339  
SCOTTSDALE AZ 85271-3339

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSESSED VALUE	TAX RATE
LAND, BLDGS ETC	0	0	0.2535
PERSONAL PROPERTY	3600	900	0.2535
TOTALS	3600	900	0.2535
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSESSED VALUE	TAX RATE
LAND	0	0	0.22025
BLDG, ETC.	0	0	0.22025
PERSONAL PROPERTY	3600	900	0.21410
TOTALS	3600	900	0.21410

1999-2000 TAX COMPARISON (4)

TAX CODE	COCONINO COUNTY	2000 PRIMARY	2000 SECONDARY	1999 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	310	00	310	00
02001	SCHOOL EQUALIZATION	461	00	461	00
07001	FLAGSTAFF SD #1	4501	1520	6021	5903
08150	COUNTY COMMUNITY COLLEGE DISTRICT	358	158	516	535
11900	FIRE DISTRICT ASSISTANCE FUND	00	171	171	73
14900	COCONINO CO LIBRARY DIS #77-58	00	171	171	171
TOTALS		5630	1928	7558	7462

TEAR OFF ALONG DOTTED LINES